

			Total	Educational 10	O&M 20	Debt Service 30	Transp. 40	IMRF 50	Capital 60	
Interim	December 2025	Checks		\$74,642.35	\$15,669.93	\$318.00	\$60,231.25	\$0.00	\$3,960.00	
	December Bank Rec Items		\$144,291.20							
	January 8th Referee Checks									
	January 13th Referee Checks	\$10,530.33								
	Total Interim AP				\$74,642.35	\$15,669.93	\$318.00	\$60,231.25	\$0.00	\$3,960.00
Payroll Expenditures	December 19th	Checks	\$14,666.12	\$96,154.27	\$0.00	\$0.00	\$20.82	\$10,274.08	\$0.00	
		EFT	\$91,783.05							
	January 2nd	Checks	\$99,716.12	\$180,792.25	\$0.00	\$0.00	\$20.58	\$8,390.22	\$0.00	
		EFT	\$89,486.93							
	January 16th	Checks	\$14,690.83	\$92,560.80	\$0.00	\$0.00	\$20.58	\$8,215.42	\$0.00	
		EFT	\$86,105.97							
	Total Payroll				\$369,507.32	\$0.00	\$0.00	\$61.98	\$26,879.72	\$0.00
	Regular AP	January 2026	Checks	\$155,226.78	\$116,097.57	\$47,456.49	\$2,171.75	\$79,690.19		\$3,960.00
EFT			\$94,149.22							
Total Regular AP June 2025				\$116,097.57	\$47,456.49	\$2,171.75	\$79,690.19		\$3,960.00	
Total All Accounts Payable				\$560,247.24	\$63,126.42	\$2,489.75	\$139,983.42	\$26,879.72	\$7,920.00	

Approved for payment by action of the Board of Education, Roselle School District 12, Roselle, Illinois: January 20, 2026

Secretary

President

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	20176	Wire Transfer	AireSpring			373.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204098276	Phone bill 1.1.26-1.31.26	01/14/2026	373.38	20 E 2540 3100 00 000 000000	373.38	
01/21/2026	20177	Wire Transfer	Amalgamated Bank of Chicago			476.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.14.26	Bond fee for Series 2015 bonds 7/2025	01/21/2026	476.75	30 E 5400 3250 00 000 000000	476.75	
01/21/2026	20178	Wire Transfer	Amazon Capital Services			2,820.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13P6-W96D-J1TG	RMS Health Supplies	01/15/2026	281.85	10 E 2130 4100 00 200 000000	281.85	
13P6-W96D-N64F	Office supplies and construction paper	01/15/2026	661.43	10 E 1110 4100 00 110 000000	661.43	
1CNT-PNR6-GX71	General instructional supplies. Butcher paper for library	01/15/2026	114.95	10 E 1111 4100 00 111 000000	114.95	
1CQV-HJH4-KN7C	SpEd-iPad and case	01/15/2026	127.70	10 E 1205 4100 00 100 000000	127.70	
1CW6-MYJF-FHXJ	STEAM supplies	01/15/2026	32.66	10 E 2220 4100 00 100 000000	32.66	
1FNM-43TD-R1J9	General instruction supplies	01/15/2026	28.49	10 E 1111 4100 00 111 000000	28.49	
1LKP-34DJ-MFW9	Supt. supplies-12 days of D12	01/15/2026	45.58	10 E 2320 4200 00 000 000000	45.58	
1LTY-4KDJ-L7LR	Raven Warehouse	01/15/2026	72.96	10 E 1111 4130 00 111 000000	72.96	
1LXN-VKPW-HXF4	Consumables 25-26 - \$50 Budget	01/15/2026	49.85	10 E 1111 4100 00 111 000000	49.85	
1LXN-VKPW-NDFC	Flameless candles for December Concert	01/15/2026	97.90	10 E 1500 4300 00 000 000000	97.90	
1MVN-RPGV-HHFG	Building supply-Salt spreader attachment	01/15/2026	1,015.09	20 E 2540 4100 00 000 000000	1,015.09	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	20178	Wire Transfer	Amazon Capital Services			2,820.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MVN-RPGV-L6GD	Tech supplies-Replacement Projector Lamp	01/15/2026	85.76	10 E 2660 4100 00 000 000000		85.76
1QMM-GGRR-K	PBIS Store incentive items	01/15/2026	45.67	10 E 1110 4130 00 111 000000		45.67
1QMM-GGRR-LRL4	Ear buds for testing	01/15/2026	18.99	10 E 1110 4100 00 110 000000		18.99
1RVQ-PLFT-N9FD	RMS general instructional supplies	01/15/2026	141.44	10 E 1111 4100 00 111 000000		141.44
01/21/2026	20179	Wire Transfer	BMO Mastercard			7,900.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.15.26 Dec P Card	P Card activity for 12/6/25 - 1/5/26	01/21/2026	7,900.91	10 E 1111 4100 00 111 000000		100.07
				10 E 2210 3000 02 300 493200		1,164.00
				10 E 2210 3300 00 000 000000		314.85
				10 E 2320 3500 00 000 000000		2,253.81
				10 E 2320 4200 00 000 000000		19.99
				10 E 2320 6100 00 000 000000		495.00
				10 E 2410 3200 00 100 000000		280.25
				10 E 2520 3400 00 000 000000		33.38
				10 E 2660 3150 00 000 000000		25.00
				10 E 2660 4100 00 000 000000		2,382.43
				20 E 2540 4100 00 000 000000		658.56
				20 E 2540 4700 00 000 000000		173.57
01/21/2026	20180	Wire Transfer	Flexible Benefit Service LLC			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
265229305099	FSA+Commuter 12.01.25-12.31.25	01/14/2026	70.55	10 E 1112 2500 00 000 000000		70.55
01/21/2026	20181	Wire Transfer	Reliance Standard Life			906.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.8.26 Reliance LTD	Reliance LTD for January 2026	01/08/2026	906.31	10 E 1110 1100 00 110 000000		38.59

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	20181	Wire Transfer	Reliance Standard Life			906.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 1110 2100 00 110 000000		227.98
				10 E 1111 2100 00 111 000000		165.70
				10 E 1205 2100 00 100 000000		47.04
				10 E 1205 2100 00 200 000000		16.75
				10 E 1205 2150 00 100 000000		29.12
				10 E 1205 2150 00 200 000000		11.77
				10 E 1255 1100 00 100 000000		10.04
				10 E 1255 2100 00 000 000000		15.27
				10 E 1800 2100 00 100 000000		36.13
				10 E 1800 2100 00 200 000000		4.15
				10 E 2110 2100 00 100 000000		16.87
				10 E 2110 2100 00 200 000000		17.11
				10 E 2130 2100 00 000 000000		20.30
				10 E 2150 2100 00 100 000000		8.35
				10 E 2210 2100 00 000 000000		53.87
				10 E 2210 2150 00 000 000000		4.00
				10 E 2220 2100 00 100 000000		17.11
				10 E 2220 2100 00 200 000000		16.87
				10 E 2320 2100 00 000 000000		30.00
				10 E 2320 2150 00 000 000000		12.26
				10 E 2410 1120 00 100 000000		5.82
				10 E 2410 2100 00 100 000000		26.98
				10 E 2410 2100 00 200 000000		25.95
				10 E 2410 2150 00 100 000000		1.18
				10 E 2410 2150 00 200 000000		9.11
				10 E 2520 2100 00 000 000000		22.05
				10 E 2520 2150 00 000 000000		15.94
01/21/2026	20182	Wire Transfer	Suburban School Cooperative Insurance Pool			81,301.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
01142026	Cyber Premium & Premiums and Coverages-2025-2026	01/15/2026	81,301.00			
				10 E 2310 3550 00 000 000000		81,301.00

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	20183	Wire Transfer	T-Mobile			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142026	Hot spot mobile service 12.3-25-1.2.26	01/14/2026	300.00	10 E 2660 3150 00 000 000000	300.00	
01/21/2026	54212	Check	ABM			28,860.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000592005	Custodial Services & Maintenance-1.01.2026-1.31.2026	01/13/2026	28,860.15	20 E 2540 3300 00 000 000000	28,860.15	
01/21/2026	54213	Check	AT&T Messaging			16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1203820112	Phone bill 01.01.26-01.31.26	01/14/2026	16.44	20 E 2540 3100 00 000 000000	16.44	
01/21/2026	54214	Check	Bloomington Dist #13			1,045.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01152026	Student lunch Aug. 2025-Dec. 2025	01/15/2026	1,045.33	10 E 2560 4200 00 000 000000	1,045.33	
01/21/2026	54215	Check	Concord Technologies			100.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D634260	Fax Online Services December 2025	01/14/2026	100.02	20 E 2540 3100 00 000 000000	100.02	
01/21/2026	54216	Check	Constellation New Energy			3,102.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4484945	Natural Gas 11.1.25-11.30.25	01/14/2026	3,102.43	20 E 2540 4500 00 000 000000	3,102.43	
01/21/2026	54217	Check	Constellation New Energy			8,175.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72094819201	SHS Electricity Charges 11.22.25-12.23.25	01/14/2026	3,738.00	20 E 2540 4600 00 000 000000	3,738.00	
72094865801	AO Electricity Charges 11.22.25-12.23.25	01/14/2026	692.51	20 E 2540 4600 00 000 000000	692.51	
72103767201	RMS Electricity Charges 11.24.25-12.26.25	01/14/2026	3,744.75	20 E 2540 4600 00 000 000000	3,744.75	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	54218	Check	Demco Inc			144.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7747340	Barcode labels for books		01/14/2026	144.83	10 E 2220 4100 00 100 000000	144.83
01/21/2026	54219	Check	DuPage Security Solutions, Inc			323.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1092	D12-Key service		01/15/2026	323.50	20 E 2540 4100 00 000 000000	323.50
01/21/2026	54220	Check	Dyopath, LLC			15,900.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0004635-INV	IT Managed Services for January 2026		01/14/2026	15,900.71	10 E 2660 3100 00 000 000000	15,900.71
01/21/2026	54221	Check	Educational Benefit Coop			761.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1.6.26 IMRF DW	pass through insurance payment for IMRF retiree - Dawn Wegner - health insurance		01/06/2026	761.29	10 L 4810 5600 00 000 000000	761.29
01/21/2026	54222	Check	First Student Inc			42,435.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12096201	Student Transportation December 2025		01/14/2026	40,865.28	40 E 2550 3100 00 000 000000	40,865.28
643325	RMS Band to Woodfield Mall 25-26		01/14/2026	169.15	40 E 2550 3400 00 000 000000	169.15
643355	RMS Robotic to Rotolo Middle		01/15/2026	710.62	40 E 2550 3400 00 000 000000	710.62
643357	RMS Band to DuPage Care and SHS		01/14/2026	690.56	40 E 2550 3400 00 000 000000	690.56
01/21/2026	54223	Check	Flood Brothers			1,252.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8661779	RMS January 2026 Recycling and Trash Services		01/14/2026	674.59	20 E 2540 3100 00 000 000000	674.59
8661782	SHS January 2026 Recycling and Trash Services		01/14/2026	578.12	20 E 2540 3100 00 000 000000	578.12

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	54224	Check	Henderson, Mary L			49.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01142026	Travel Reimbursement to DA-December 16, 2025		01/14/2026	49.28		
					10 E 2320 3500 00 000 000000	49.28
01/21/2026	54225	Check	IASB			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
477448	Press Plus Issue		01/14/2026	150.00		
					10 E 2310 3800 00 000 000000	150.00
01/21/2026	54226	Check	Legat Architects			3,960.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64075	Professional Services 12.1.25-12.31.25		01/14/2026	3,960.00		
					60 E 2530 3100 00 000 000000	3,960.00
01/21/2026	54227	Check	Len's Ace Hardware Inc			188.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
F59521-2	Lock deicer		01/14/2026	21.56		
					20 E 2540 4100 00 000 000000	21.56
F61582-2	Bolts		01/14/2026	12.58		
					20 E 2540 4100 00 000 000000	12.58
K71864-2	Bolts		01/14/2026	22.10		
					20 E 2540 4100 00 000 000000	22.10
K71874-2	Bolts		01/14/2026	7.80		
					20 E 2540 4100 00 000 000000	7.80
K71882-2	Bolts and tapper		01/14/2026	17.41		
					20 E 2540 4100 00 000 000000	17.41
K71909-2	Velcro		01/14/2026	25.18		
					20 E 2540 4100 00 000 000000	25.18
K71924-2	Keys		01/14/2026	35.91		
					20 E 2540 4100 00 000 000000	35.91
K71953-2	Brass hose		01/14/2026	25.18		
					20 E 2540 4100 00 000 000000	25.18
K71964-2	Plumbing supplies		01/14/2026	20.68		
					20 E 2540 4100 00 000 000000	20.68

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	54228	Check	Mejia-Cortez, Araceli			25.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1.14.26 Jan Board	Expense reimbursements for the January Board meeting		01/21/2026	25.08		
					10 E 2210 4200 00 000 000000	25.08
01/21/2026	54229	Check	Midwest Mechanical Group Inc.			1,082.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112180827	SHS boiler maintenance		01/14/2026	1,082.00		
					20 E 2540 3100 00 000 000000	1,082.00
01/21/2026	54230	Check	Norcomm Public Safety Com			444.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33321	SHS Lease equipment 1.1.26-3.31.26		01/14/2026	222.00		
					20 E 2540 3100 00 000 000000	222.00
33322	RMS Lease equipment 1.1.26-3.31.26		01/14/2026	222.00		
					20 E 2540 3100 00 000 000000	222.00
01/21/2026	54231	Check	Ohannes, Lawrence K			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01142026	IASBO Meeting-January 9, 2026		01/14/2026	30.00		
					10 E 2520 3300 00 000 000000	30.00
01/21/2026	54232	Check	Quadient Finance USA, Inc			7.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01152026	Postage Finance fee-7900014080458270		01/15/2026	7.71		
					10 E 2520 3400 00 000 000000	7.71
01/21/2026	54233	Check	Quadient Leasing USA, Inc.			252.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q2146553	Postage Service 1.18.26-4.17.26		01/14/2026	252.96		
					10 E 2320 3200 00 000 000000	126.48
					10 E 2520 3400 00 000 000000	126.48
01/21/2026	54234	Check	Quest Food Management Services, LLC			2,367.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN133742	Student lunches for 12.1.25-12.31.25		01/14/2026	2,367.45		
					10 E 2560 4200 00 000 000000	2,367.45

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	54235	Check	Raptor			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV204137	RMS Raptor badges for security system	01/14/2026	185.00	10 E 2410 4100 00 200 000000	185.00	
01/21/2026	54236	Check	Septran Student Transport			37,254.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92118696	NDSEC Transportation-10.1.25 to 10.31.25	01/14/2026	22,028.56	40 E 2550 3200 00 000 000000	22,028.56	
92121971	NDSEC Transportation-11.1.25 to 11.30.25	01/14/2026	15,226.02	40 E 2550 3200 00 000 000000	15,226.02	
01/21/2026	54237	Check	Stanley, Sarah			77.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01142026	Travel reimbursement-1/12/26 & 1/13/26	01/14/2026	77.01	10 E 6000 6100 00 000 000000	77.01	
01/21/2026	54238	Check	Sunbelt Staffing, LLC			1,286.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21331318	School SLPA 12.1.25-12.3.25	01/14/2026	441.00	10 E 3700 3100 00 000 460000	36.40	
				10 E 3700 3100 00 000 462000	404.60	
21343082	School SLPA 12.17.25-12.18.25	01/14/2026	441.00	10 E 3700 3100 00 000 462000	441.00	
21352645	School SLPA 1.5.26-1.7.26	01/15/2026	404.25	10 E 3700 3100 00 000 462000	404.25	
01/21/2026	54239	Check	The Center: Resouces for Teaching and Learning			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33880	EL-2025 Multilingual IL Statewide Conference-Tuesday, December 9, 2025	01/14/2026	780.00	10 E 2210 3120 02 000 490900	780.00	
01/21/2026	54240	Check	Village Of Roselle			1,653.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Dec	RMS Water 12.1.25-1.2.26	01/14/2026	678.24	20 E 2540 3800 00 000 000000	678.24	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2026	54240	Check	Village Of Roselle			1,653.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119500Dec	AO Water 12.1.25-1.2.26	01/14/2026	25.12	20 E 2540 3800 00 000 000000	25.12	
3486500Dec	SHS Water 12.1.25-1.2.26	01/14/2026	777.22	20 E 2540 3800 00 000 000000	777.22	
3486600Dec	SHS Water 12.1.25-1.2.26	01/14/2026	173.08	20 E 2540 3800 00 000 000000	173.08	
01/21/2026	54241	Check	Warehouse Direct Ofc Prod			402.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6050235	Tech supplies-DS-C480W desktop scanner	01/14/2026	365.00	10 E 2660 4100 00 000 000000	365.00	
6051311	Power cord	01/14/2026	37.32	20 E 2540 4100 00 000 000000	37.32	
01/21/2026	54242	Check	Wells Fargo Vendor Financial Services, LLC			1,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5037078073	Copier Lease 1.8.26-2.7.26	01/14/2026	1,695.00	30 E 5000 6000 00 000 000000	1,695.00	
Total:						248,158.20

January 2026 AP Summary

Type	Count	Amount
Regular Checks:	31	154,008.98
ACH Checks:	0	0.00
Wire Transfers:	8	94,149.22
Epayables:	0	0.00
Total:	39	248,158.20

AP Check Register

AP Run: January 2026 AP v2 — Post Date: 2026-01-14 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2026	54243	Check	TCI- Teacher Curriculum Institute	849.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV143219	RMS- 25-26-Additional Science & Social Studies Bundle License	01/14/2026	849.30		
10 E 1111 3120 00 200 000000					849.30
Total:					849.30

January 2026 AP v2 Summary

Type	Count	Amount
Regular Checks:	1	849.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	849.30

AP Check Register

AP Run: January 2026 AP Dental Bank — Post Date: 2026-01-21 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2026	18002	Wire Transfer	Guardian	368.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1.5.26 Guardian	Monthly Guardian Dental admin invoice	01/05/2026	368.50	10 E 2510 2230 00 000 000000	368.50
Total:					368.50

January 2026 AP Dental Bank Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	368.50
Epayables:	0	0.00
Total:	1	368.50

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	116,097.57
20 - Operations and Maintenance Fund	47,456.49
30 - Debt Services Fund	2,171.75
40 - Transportation Fund	79,690.19
60 - Capital Projects Fund	3,960.00
	249,376.00

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	20168	Wire Transfer	Electrfedtaxpaysystem			33,538.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.01162026.B	1FICA - FICA for Friday, January 16, 2026	01/16/2026	1,629.66	50 L 4810 5700 00 000 000000	1,629.66	
1FICA.01162026.D	1FICA - FICA for Friday, January 16, 2026	01/16/2026	1,629.66	10 L 4810 5700 00 000 000000	1,629.66	
1FIT.01162026.D	1FIT - FEDERAL TAX for Friday, January 16, 2026	01/16/2026	21,837.29	10 L 4810 5200 00 000 000000	21,828.93	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.01162026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, January 16, 2026	01/16/2026	1,200.00	10 L 4810 5200 00 000 000000	1,200.00	
1MED.01162026.B	1MED - MEDICARE for Friday, January 16, 2026	01/16/2026	3,621.05	50 L 4810 5710 00 000 000000	3,621.05	
1MED.01162026.D	1MED - MEDICARE for Friday, January 16, 2026	01/16/2026	3,621.05	10 L 4810 5710 00 000 000000	3,620.09	
				40 L 4810 5710 00 000 000000	0.96	
01/16/2026	20169	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.01162026.D	3FLEX - FLEX PLAN for Friday, January 16, 2026	01/16/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
01/16/2026	20170	Wire Transfer	Ill Teachers' Retirement			23,364.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.01162026.D	2TRS - TRS for Friday, January 16, 2026	01/16/2026	17,745.88	10 L 4810 5100 00 000 000000	17,745.88	
2TRSADM.01162026.B	2TRSADM - TRS ADMIN BENEFIT & CONTR. for Friday, January 16, 2026	01/16/2026	3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.01162026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, January 16, 2026	01/16/2026	236.75	10 L 4810 5100 00 000 000000	236.33	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	20170	Wire Transfer	Ill Teachers' Retirement			23,364.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 01162026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, January 16, 2026	01/16/2026	1,143.62			
				10 L 4810 5120 00 000 000000	1,143.62	
4SSPTRS.01162026.D	4SSPTRS - TRS SSP Deduction for Friday, January 16, 2026	01/16/2026	565.00			
				10 L 4810 5500 00 000 000000	565.00	
01/16/2026	20171	Wire Transfer	Illinois Dept Of Revenue			10,648.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.01162026.D	1SIT - IL STATE TAX for Friday, January 16, 2026	01/16/2026	10,648.31			
				10 L 4810 5300 00 000 000000	10,645.15	
				40 L 4810 5300 00 000 000000	3.16	
01/16/2026	20172	Wire Transfer	IMRF			4,446.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.01162026.B	2IMRF - IMRF for Friday, January 16, 2026	01/16/2026	2,964.71			
				51 L 4810 5400 00 000 000000	2,964.71	
2IMRFT1.01162026.D	2IMRFT1 - IMRF TIER 1 for Friday, January 16, 2026	01/16/2026	730.36			
				10 L 4810 5400 00 000 000000	730.36	
2IMRFT2.01162026.D	2IMRFT2 - IMRF TIER 2 for Friday, January 16, 2026	01/16/2026	534.36			
				10 L 4810 5400 00 000 000000	534.36	
2IMRFVT1.01162026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, January 16, 2026	01/16/2026	198.79			
				10 L 4810 5400 00 000 000000	198.79	
2IMRFVT2.01162026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, January 16, 2026	01/16/2026	18.21			
				10 L 4810 5400 00 000 000000	18.21	
01/16/2026	20173	Wire Transfer	Roselle Schl Dist #12			712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.01162026.D	3DEN - DENTAL for Friday, January 16, 2026	01/16/2026	712.50			
				10 L 4810 5620 00 000 000000	712.50	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	20174	Wire Transfer	This Fund			3,736.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2ADMTHIS. 01162026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, January 16, 2026	01/16/2026	640.82			
				10 L 4810 5110 00 000 000000	639.68	
				40 L 4810 5110 00 000 000000	1.14	
2THISTCH. 01162026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, January 16, 2026	01/16/2026	1,321.10			
				10 L 4810 5110 00 000 000000	1,321.10	
2THISTCH. 01162026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, January 16, 2026	01/16/2026	1,774.64			
				10 L 4810 5110 00 000 000000	1,774.64	
01/16/2026	20175	Wire Transfer	US OMNI & TSACG Consulting Services			7,688.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.01162026.D	4AXA - EQUITABLE for Friday, January 16, 2026	01/16/2026	2,876.20			
				10 L 4810 5500 00 000 000000	2,876.20	
4FIDLT.01162026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, January 16, 2026	01/16/2026	1,600.00			
				10 L 4810 5500 00 000 000000	1,600.00	
4LINC.01162026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, January 16, 2026	01/16/2026	2,062.50			
				10 L 4810 5500 00 000 000000	2,062.50	
4OPP.01162026.D	4OPP - OPPONHEIMER for Friday, January 16, 2026	01/16/2026	1,125.00			
				10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b. 01162026.D	ROTH403b - ROTH403b for Friday, January 16, 2026	01/16/2026	25.00			
				10 L 4810 5500 00 000 000000	25.00	
01/16/2026	54208	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.01162026.D	3AFLINS - AFLAC INSURANCE for Friday, January 16, 2026	01/16/2026	9.70			
				10 L 4810 5630 00 000 000000	9.70	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	54209	Check	Educational Benefit Coop			12,171.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.01162026.D	3HLTF - HEALTH FAMILY for Friday, January 16, 2026	01/16/2026	2,750.15	10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.01162026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, January 16, 2026	01/16/2026	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.01162026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, January 16, 2026	01/16/2026	50.00	10 L 4810 5600 00 000 000000	50.00	
3HLTS.01162026.D	3HLTS - HEALTH SINGLE for Friday, January 16, 2026	01/16/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25	
3HMOF.01162026.D	3HMOF - HMO FAMILY for Friday, January 16, 2026	01/16/2026	2,240.84	10 L 4810 5600 00 000 000000	2,240.84	
3HMOPT.01162026.D	3HMOPT - HMO FAMILY PART TIME for Friday, January 16, 2026	01/16/2026	551.97	10 L 4810 5600 00 000 000000	551.97	
3HMOS.01162026.D	3HMOS - HMO SINGLE for Friday, January 16, 2026	01/16/2026	342.63	10 L 4810 5600 00 000 000000	342.63	
01/16/2026	54210	Check	Reliance Standard Life			284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.01162026.D	5VOLLIFE - VOLUNTARY LIFE for Friday, January 16, 2026	01/16/2026	284.90	10 L 4810 5640 00 000 000000	284.90	
01/16/2026	54211	Check	Roselle Education Ass'n			2,225.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.01162026.D	5READUE1 - REA DUES \$759 for Friday, January 16, 2026	01/16/2026	151.80	10 L 4810 5910 00 000 000000	151.80	
5READUE2.01162026.D	5READUE2 - REA DUES \$843.00 for Friday, January 16, 2026	01/16/2026	463.65	10 L 4810 5910 00 000 000000	463.65	
5READUE3.01162026.D	5READUE3 - REA DUES \$870 for Friday, January 16, 2026	01/16/2026	652.50	10 L 4810 5910 00 000 000000	652.50	

AP Check Register

AP Run: January 2026 AP — Post Date: 2026-01-16 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	54211	Check	Roselle Education Ass'n			2,225.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE4. 01162026.D	5READUE4 - REA DUE \$786.00 for Friday, January 16, 2026	01/16/2026	550.20			
				10 L 4810 5910 00 000 000000	550.20	
5READUES. 01162026.D	5READUES - REA DUES \$814.00 for Friday, January 16, 2026	01/16/2026	407.00			
				10 L 4810 5910 00 000 000000	407.00	
Total:						100,796.80

January 2026 AP Summary

Type	Count	Amount
Regular Checks:	4	14,690.83
ACH Checks:	0	0.00
Wire Transfers:	8	86,105.97
Epayables:	0	0.00
Total:	12	100,796.80

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	92,560.80
40 - Transportation Fund	20.58
50 - Social Security Fund	5,250.71
51 - IMRF Fund	2,964.71
	100,796.80

AP Check Register

AP Run: 1/13/26 Interim AP Ref Chks — Post Date: 2026-01-13 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2026	54206	Check	Burton, Greg			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01132026	Ref RMS BBB- 01/13/26	01/12/2026	90.00	10 E 1500 3100 00 000 000000	90.00	
01/13/2026	54207	Check	Turner, Anthony			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01132026	Ref RMS BBB- 01/13/26	01/12/2026	90.00	10 E 1500 3100 00 000 000000	90.00	
Total:						180.00

1/13/26 Interim AP Ref Chks Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	180.00
	180.00

AP Check Register

AP Run: December 19th Payroll — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	20147	Wire Transfer	Electrfedtaxpaysystem			37,172.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.12192025.B	1FICA - FICA for Friday, December 19, 2025	12/19/2025	2,135.73	50 L 4810 5700 00 000 000000		2,135.73
1FICA.12192025.D	1FICA - FICA for Friday, December 19, 2025	12/19/2025	2,135.73	10 L 4810 5700 00 000 000000		2,135.73
1FIT.12192025.D	1FIT - FEDERAL TAX for Friday, December 19, 2025	12/19/2025	24,020.22	10 L 4810 5200 00 000 000000		24,011.61
				40 L 4810 5200 00 000 000000		8.61
1FITADDA.12192025.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, December 19, 2025	12/19/2025	1,220.00	10 L 4810 5200 00 000 000000		1,220.00
1MED.12192025.B	1MED - MEDICARE for Friday, December 19, 2025	12/19/2025	3,787.39	50 L 4810 5710 00 000 000000		3,787.39
1MED.12192025.D	1MED - MEDICARE for Friday, December 19, 2025	12/19/2025	3,872.93	10 L 4810 5710 00 000 000000		3,871.97
				40 L 4810 5710 00 000 000000		0.96
12/19/2025	20148	Wire Transfer	Flex Plan Claims			1,554.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3FLEX.12192025.D	3FLEX - FLEX PLAN for Friday, December 19, 2025	12/19/2025	1,554.30	10 L 4810 5610 00 000 000000		1,554.30
12/19/2025	20149	Wire Transfer	Ill Teachers' Retirement			23,630.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.12192025.D	2TRS - TRS for Friday, December 19, 2025	12/19/2025	17,995.56	10 L 4810 5100 00 000 000000		17,995.56
2TRSDM.12192025.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, December 19, 2025		3,673.65	10 L 4810 5100 00 000 000000		3,667.11
				40 L 4810 5100 00 000 000000		6.54
2TRSBENA.12192025.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, December 19, 2025	12/19/2025	236.75	10 L 4810 5100 00 000 000000		236.33
				40 L 4810 5100 00 000 000000		0.42

AP Check Register

AP Run: December 19th Payroll — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	20149	Wire Transfer	Ill Teachers' Retirement			23,630.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 12192025.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, December 19, 2025	12/19/2025	1,159.70			
				10 L 4810 5120 00 000 0000000	1,159.70	
4SSPTRS.12192025.D	4SSPTRS - TRS SSP Deduction for Friday, December 19, 2025	12/19/2025	565.00			
				10 L 4810 5500 00 000 0000000	565.00	
12/19/2025	20150	Wire Transfer	Illinois Dept Of Revenue			11,173.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.12192025.D	1SIT - IL STATE TAX for Friday, December 19, 2025	12/19/2025	11,173.87			
				10 L 4810 5300 00 000 0000000	11,170.72	
				40 L 4810 5300 00 000 0000000	3.15	
12/19/2025	20151	Wire Transfer	IMRF			6,070.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.12192025.B	2IMRF - IMRF for Friday, December 19, 2025	12/19/2025	4,350.96			
				51 L 4810 5400 00 000 0000000	4,350.96	
2IMRFT1.12192025.D	2IMRFT1 - IMRF TIER 1 for Friday, December 19, 2025	12/19/2025	671.05			
				10 L 4810 5400 00 000 0000000	671.05	
2IMRFT2.12192025.D	2IMRFT2 - IMRF TIER 2 for Friday, December 19, 2025	12/19/2025	833.88			
				10 L 4810 5400 00 000 0000000	833.88	
2IMRFVT1. 12192025.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, December 19, 2025	12/19/2025	196.81			
				10 L 4810 5400 00 000 0000000	196.81	
2IMRFVT2. 12192025.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, December 19, 2025	12/19/2025	18.21			
				10 L 4810 5400 00 000 0000000	18.21	
12/19/2025	20152	Wire Transfer	Roselle Schl Dist #12			712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.12192025.D	3DEN - DENTAL for Friday, December 19, 2025	12/19/2025	712.50			
				10 L 4810 5620 00 000 0000000	712.50	

AP Check Register

AP Run: December 19th Payroll — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	20153	Wire Transfer	This Fund			3,780.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS. 12192025.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, December 19, 2025	12/19/2025	640.82			
				10 L 4810 5110 00 000 000000		639.68
				40 L 4810 5110 00 000 000000		1.14
2THISTCH. 12192025.B	2THISTCH - THIS TEACHER BENEFIT for Friday, December 19, 2025	12/19/2025	1,339.69			
				10 L 4810 5110 00 000 000000		1,339.69
2THISTCH. 12192025.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, December 19, 2025	12/19/2025	1,799.60			
				10 L 4810 5110 00 000 000000		1,799.60
12/19/2025	20154	Wire Transfer	US OMNI & TSACG Consulting Services			7,688.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4AXA.12192025.D	4AXA - EQUITABLE for Friday, December 19, 2025	12/19/2025	2,876.20			
				10 L 4810 5500 00 000 000000		2,876.20
4FIDLT.12192025.D	4FIDLT - FIDELITY INVESTMENTS for Friday, December 19, 2025	12/19/2025	1,600.00			
				10 L 4810 5500 00 000 000000		1,600.00
4LINC.12192025.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, December 19, 2025	12/19/2025	2,062.50			
				10 L 4810 5500 00 000 000000		2,062.50
4OPP.12192025.D	4OPP - OPPONHEIMER for Friday, December 19, 2025	12/19/2025	1,125.00			
				10 L 4810 5500 00 000 000000		1,125.00
ROTH403b. 12192025.D	ROTH403b - ROTH403b for Friday, December 19, 2025	12/19/2025	25.00			
				10 L 4810 5500 00 000 000000		25.00
12/19/2025	54163	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3AFLINS.12192025.D	3AFLINS - AFLAC INSURANCE for Friday, December 19, 2025	12/19/2025	9.70			
				10 L 4810 5630 00 000 000000		9.70

AP Check Register

AP Run: December 19th Payroll — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	54164	Check	Educational Benefit Coop			12,105.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.12192025.D	3HLTF - HEALTH FAMILY for Friday, December 19, 2025	12/19/2025	2,750.15			
				10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.12192025.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, December 19, 2025	12/19/2025	4,600.24			
				10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.12192025.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, December 19, 2025	12/19/2025	50.00			
				10 L 4810 5600 00 000 000000	50.00	
3HLTS.12192025.D	3HLTS - HEALTH SINGLE for Friday, December 19, 2025	12/19/2025	1,569.84			
				10 L 4810 5600 00 000 000000	1,569.84	
3HMOF.12192025.D	3HMOF - HMO FAMILY for Friday, December 19, 2025	12/19/2025	2,240.84			
				10 L 4810 5600 00 000 000000	2,240.84	
3HMOPT.12192025.D	3HMOPT - HMO FAMILY PART TIME for Friday, December 19, 2025	12/19/2025	551.97			
				10 L 4810 5600 00 000 000000	551.97	
3HMOS.12192025.D	3HMOS - HMO SINGLE for Friday, December 19, 2025	12/19/2025	342.63			
				10 L 4810 5600 00 000 000000	342.63	
12/19/2025	54165	Check	Reliance Standard Life			284.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5VOLLIFE.12192025.D	5VOLLIFE - VOLUNTARY LIFE for Friday, December 19, 2025	12/19/2025	284.90			
				10 L 4810 5640 00 000 000000	284.90	
12/19/2025	54166	Check	Roselle Education Ass'n			2,265.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5READUE1.12192025.D	5READUE1 - REA DUES \$759 for Friday, December 19, 2025	12/19/2025	151.80			
				10 L 4810 5910 00 000 000000	151.80	
5READUE2.12192025.D	5READUE2 - REA DUES \$843.00 for Friday, December 19, 2025	12/19/2025	463.65			
				10 L 4810 5910 00 000 000000	463.65	

AP Check Register

AP Run: December 19th Payroll — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name	Check Amount	
12/19/2025	54166	Check	Roselle Education Ass'n	2,265.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5READUE3. 12192025.D	5READUE3 - REA DUES \$870 for Friday, December 19, 2025	12/19/2025	652.50		
				10 L 4810 5910 00 000 000000	652.50
5READUE4. 12192025.D	5READUE4 - REA DUE \$786.00 for Friday, December 19, 2025	12/19/2025	550.20		
				10 L 4810 5910 00 000 000000	550.20
5READUES. 12192025.D	5READUES - REA DUES \$814.00 for Friday, December 19, 2025	12/19/2025	447.70		
				10 L 4810 5910 00 000 000000	447.70
				Total:	106,449.17

December 19th Payroll Summary

Type	Count	Amount
Regular Checks:	4	14,666.12
ACH Checks:	0	0.00
Wire Transfers:	8	91,783.05
Epayables:	0	0.00
Total:	12	106,449.17

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	96,154.27
40 - Transportation Fund	20.82
50 - Social Security Fund	5,923.12
51 - IMRF Fund	4,350.96
	106,449.17

AP Check Register

AP Run: December 2025 Bank Rec Items — Post Date: 2025-12-31 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/31/2025	20166	Wire Transfer	BMO Harris Bank, N.A.			889.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.5.26 BMO	BMO monthly maintenance fee for December as part of December bank reconciliation	12/31/2025	889.95			
				10 E 2520 6100 00 000 000000	889.95	
12/31/2025	20167	Wire Transfer	RevTrak			28.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.5.26 RevTrak	December RevTrak fee for November activity	12/31/2025	28.40			
				10 E 2520 6100 00 000 000000	28.40	
Total:						918.35

December 2025 Bank Rec Items Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	918.35
Epayables:	0	0.00
Total:	2	918.35

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	918.35
	918.35

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/19/2025	20155	Wire Transfer	BMO Mastercard				9,241.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
12.15.25 Nov	11.6.25 - 12.5.25 P Card	12/15/2025	9,241.43				
				10 E 1111 4130 00 111 000000			58.34
				10 E 2210 3000 02 300 493200			4,207.76
				10 E 2210 3300 00 000 000000			984.72
				10 E 2210 4200 00 000 000000			105.98
				10 E 2310 3100 00 000 000000			559.17
				10 E 2310 3300 00 000 000000			1,034.71
				10 E 2320 3500 00 000 000000			1,318.87
				10 E 2320 4200 00 000 000000			19.99
				10 E 2410 3100 00 200 000000			523.10
				10 E 2520 3100 00 000 000000			24.42
				20 E 2540 4100 00 000 000000			137.35
				20 E 2540 4700 00 000 000000			267.02
12/19/2025	20156	Wire Transfer	Flexible Benefit Service LLC				70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
554507388362	FSA+Commuter 11.01.25-11.30.25	12/17/2025	70.55				
				10 E 1112 2500 00 000 000000			70.55
12/19/2025	20157	Wire Transfer	T-Mobile				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
12172025	Hot spot Mobile Service 11.3.25-12.02.25	12/17/2025	300.00				
				10 E 2660 3150 00 000 000000			300.00
12/19/2025	54167	Check	AT&T Messaging				16.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
4312459012	Phone bill 12.1.25-12.31.25	12/17/2025	16.44				
				20 E 2540 3700 00 000 000000			16.44
12/19/2025	54168	Check	Axess Transportation				1,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
251124	Special Education Transp.-11.1.25-11.30.25	12/17/2025	1,080.00				
				40 E 2550 3200 00 000 000000			1,080.00

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	54169	Check	DeForest, Carrie A			40.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.18.25 Exp Reimb - Dec	expense reimbursements as part of the December interim board AP		12/19/2025	40.94		
					10 E 1111 4100 00 111 000000	40.94
12/19/2025	54170	Check	Dyopath, LLC			15,900.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OEFIX-0004531-INV	IT Managed Services for December 2025		12/17/2025	15,900.71		
					10 E 2660 3100 00 000 000000	15,900.71
12/19/2025	54171	Check	First Student Inc			42,097.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12091467	Student Transportation 11.1.25-11.30.25		12/17/2025	41,210.10		
					40 E 2550 3100 00 000 000000	41,210.10
638532	RMS GBB to Westfield Middle 25-26		12/17/2025	147.85		
					40 E 2550 3400 00 000 000000	147.85
638756	RMS to SHS-Dec. 5th trip		12/17/2025	739.25		
					40 E 2550 3400 00 000 000000	739.25
12/19/2025	54172	Check	Flood Brothers			1,087.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8604060	RMS December 2025 Recycling & Trash Services		12/17/2025	509.59		
					20 E 2540 3100 00 000 000000	509.59
8604063	SHS December 2025 Recycling & Trash Services		12/17/2025	578.12		
					20 E 2540 3100 00 000 000000	578.12
12/19/2025	54173	Check	Fox Valley Fire & Safety			1,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00810053	RMS Annual Insp Fire Alarm System 25-26		12/17/2025	540.00		
					20 E 2540 3100 00 000 000000	540.00
IN00810054	SHS Annual Insp Fire Alarm System 25-26		12/17/2025	560.00		
					20 E 2540 3100 00 000 000000	560.00
12/19/2025	54174	Check	FSS Technologies, LLC			3,874.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I-83177	AO tech maintenance and upgrades		12/18/2025	3,874.96		
					20 E 2540 3100 00 000 000000	3,874.96

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	54175	Check	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP			132.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67607	Retainer service fees for December 2025 AP (11.1.25-11.30.25)	12/17/2025	132.50			
						10 E 2310 3200 00 000 000000 132.50
12/19/2025	54176	Check	Imagetec Lp			3,737.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
784454	Printer Maintenance 12.7.24 to 12.6.25	12/17/2025	3,737.98			
						10 E 2540 3100 00 000 000000 3,737.98
12/19/2025	54177	Check	Legat Architects			3,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63956	Professional Services 11.1.25-11.30.25	12/17/2025	3,960.00			
						60 E 2530 3100 00 000 000000 3,960.00
12/19/2025	54178	Check	Len's Ace Hardware Inc			60.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K71642-2	Truck maintenance supplies	12/17/2025	24.27			
						20 E 2540 4100 00 000 000000 24.27
K71729-2	Building supply-snow removal shovel	12/17/2025	35.99			
						20 E 2540 4100 00 000 000000 35.99
12/19/2025	54179	Check	Medinah School Dist #11			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12182025	Cheer Competition Registration 25-26	12/18/2025	125.00			
						10 E 1500 6100 00 000 000000 125.00
12/19/2025	54180	Check	Mejia-Cortez, Araceli			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.25 Exp Reimb - Dec	expense reimbursements as part of the December interim board AP	12/19/2025	25.00			
						10 E 1110 4310 00 100 000000 17.50
						10 E 1111 4310 00 200 000000 7.50
12/19/2025	54181	Check	Mosciano, Emily L			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.25 Exp Reimb - Dec	expense reimbursements as part of the December interim board AP	12/19/2025	175.00			
						10 E 1500 6100 00 000 000000 175.00

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name				Check Amount
12/19/2025	54182	Check	Naperville Central Hs				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12172025	PD-D12 Physical Ed. & Health	12/17/2025	120.00				
				10 E 2210 3100 00 100 493200	40.00		
				10 E 2210 3100 00 200 493200	80.00		
12182025	PD-"Celebrating the Language of Arts" Institute Day	12/18/2025	70.00				
				10 E 2210 3100 00 200 493200	70.00		
12192025	2025 West Suburban Math Conference	12/18/2025	210.00				
				10 E 2210 3100 00 100 493200	120.00		
				10 E 2210 3100 00 200 493200	90.00		
12/19/2025	54183	Check	New Leader Academy Inc.				39,011.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV-0203	Student Enrollment day September 2025	12/17/2025	14,372.61				
				10 E 1912 6700 00 000 000000	14,372.61		
INV-0225	Student Enrollment day October 2025	12/17/2025	14,372.61				
				10 E 1912 6700 00 000 000000	14,372.61		
INV-0252	Student Enrollment days-November 2025	12/17/2025	10,266.15				
				10 E 1912 6700 00 000 000000	10,266.15		
12/19/2025	54184	Check	Ohannes, Lawrence K				375.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.18.25 Exp Reimb - Dec	expense reimbursements as part of the December interim board AP	12/19/2025	347.10				
				10 E 2520 3300 00 000 000000	347.10		
12.18.25 Exp Reimb - Dec	expense reimbursements as part of the December interim board AP	12/19/2025	28.07				
				10 E 2520 3300 00 000 000000	28.07		
12/19/2025	54185	Check	Optima Plumbing Supply				49.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2003	Building supply-Closet Kit EBV-1020A	12/17/2025	49.88				
				20 E 2540 4100 00 000 000000	49.88		
12/19/2025	54186	Check	Paddock Publications Inc				555.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
360998	Issued date 11.25.25 Classified Display	12/17/2025	555.45				
				10 E 2310 3100 00 000 000000	555.45		

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	54187	Check	Quinlan and Fabish			612.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16981854	1 Anthem Flute Repair (SN: 422-411) = \$148.36	12/17/2025	148.36			
				10 E 1111 3150 00 111 000000	148.36	
17022136	1 Blessing Baritone Saxophone Repair (SN: BS22030005) - \$236.90	12/17/2025	197.00			
				10 E 1111 3150 00 111 000000	197.00	
17022256	1 Blessing Baritone Saxophone Repair (SN: BS22030005) - \$236.90	12/17/2025	236.90			
				10 E 1111 3150 00 111 000000	236.90	
17149880	1 Selmer Clarinet Repair (SN: 27052) - \$30.00	12/17/2025	30.00			
				10 E 1111 3150 00 111 000000	30.00	
12/19/2025	54188	Check	Robbins Schwartz			1,549.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1032124	2025 Lake Park Tax Consortium BOR	12/17/2025	178.87			
				10 E 2310 3200 00 000 000000	178.87	
1032146	2025 Roselle 12 Board of Review 54%	12/17/2025	42.52			
				10 E 2310 3200 00 000 000000	42.52	
1032260	Rose Glen Harmony Exemption 59%	12/17/2025	1,328.24			
				10 E 2310 3200 00 000 000000	1,328.24	
12/19/2025	54189	Check	Septran Student Transport			17,054.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92118675	NDSEC Transportation-9.1.25-9.30.25	12/17/2025	17,054.05			
				40 E 2550 3200 00 000 000000	17,054.05	
12/19/2025	54190	Check	Shales McNutt LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-008-02	2025 Summer work- Classroom flooring repairs	12/17/2025	1,000.00			
				20 E 2540 3100 00 000 000000	1,000.00	
12/19/2025	54191	Check	Sonitrol Great Lakes			798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
589716	SHS monthly service fee 1.1.26-3.31.26	12/17/2025	159.00			
				10 E 2660 3150 00 000 000000	159.00	
589717	RMS monthly service fee 1.1.26-3.31.26	12/17/2025	159.00			
				10 E 2660 3150 00 000 000000	159.00	

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	54191	Check	Sonitrol Great Lakes			798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
589880	RMS-Tech service call	12/17/2025	480.00	20 E 2540 3100 00 000 000000	480.00	
12/19/2025	54192	Check	Sunbelt Staffing, LLC			1,047.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21336420	School SLPA 12.8.25-12.10.25	12/18/2025	496.13	10 E 3700 3100 00 000 462000	496.13	
21336808	School SLPA 11.3.25-11.5.25	12/18/2025	551.25	10 E 3700 3100 00 000 462000	551.25	
12/19/2025	54193	Check	Sward, Nicole Louise			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.25 Exp Reimb - Dec	expense reimbursements as part of the December interim board AP	12/19/2025	50.00	10 E 1110 4100 00 110 000000	50.00	
12/19/2025	54194	Check	Terminix			298.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89313252	SHS Pest Control December 2025	12/17/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
89313254	RMS Pest Control December 2025	12/17/2025	149.46	20 E 2540 3100 00 000 000000	149.46	
12/19/2025	54195	Check	UMB Banks NA			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1031703	Administrative Fees-Billing period 12.1.24-11.30.25	12/17/2025	318.00	30 E 5400 3250 00 000 000000	318.00	
12/19/2025	54196	Check	Village Of Roselle			1,767.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119200Nov	RMS Water 11.3.25-12.1.25	12/17/2025	592.83	20 E 2540 3800 00 000 000000	592.83	
3119500Nov	AO Water 11.3.25-12.1.25	12/17/2025	26.95	20 E 2540 3800 00 000 000000	26.95	
3486500Nov	SHS Water 11.3.25-12.1.25	12/17/2025	967.62	20 E 2540 3800 00 000 000000	967.62	

AP Check Register

AP Run: December 2025 Interim AP — Post Date: 2025-12-19 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	54196	Check	Village Of Roselle			1,767.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3486600Nov	SHS Water 11.3.25-12.1.25	12/17/2025	180.37	20 E 2540 3800 00 000 000000	180.37	
12/19/2025	54197	Check	Warehouse Direct Ofc Prod			5,529.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6048995-0	Building supply-Dryer	12/17/2025	595.00	20 E 2540 4100 00 000 000000	595.00	
6050676-0	Building supplies-Paper towels & handwash soap	12/17/2025	4,934.62	20 E 2540 4100 00 000 000000	4,934.62	
12/19/2025	54198	Check	Wheaton North High School			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026DCSSCINV-28	Conference Registration 25-26 for RMS	12/17/2025	100.00	10 E 2210 3100 00 200 493200	100.00	
Total:						153,543.18

December 2025 Interim AP Summary

Type	Count	Amount
Regular Checks:	32	143,931.20
ACH Checks:	0	0.00
Wire Transfers:	3	9,611.98
Epayables:	0	0.00
Total:	35	153,543.18

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	73,364.00
20 - Operations and Maintenance Fund	15,669.93
30 - Debt Services Fund	318.00
40 - Transportation Fund	60,231.25
60 - Capital Projects Fund	3,960.00
	153,543.18

AP Check Register

AP Run: January 8th Referee Checks — Post Date: 2026-01-08 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026	54204	Check	Delmastro, Jim			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082026	Ref RMS BBB- 01/08/26	01/07/2026	90.00			
				10 E 1500 3100 00 000 000000	90.00	
01/08/2026	54205	Check	Mccoy, Jeff			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082026	Ref RMS BBB- 01/08/26	01/07/2026	90.00			
				10 E 1500 3100 00 000 000000	90.00	
Total:						180.00

January 8th Referee Checks Summary

Type	Count	Amount
Regular Checks:	2	180.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	180.00

AP Check Register

Roselle SD 12

Fund	Total
10 - Default	180.00
	180.00

AP Check Register

AP Run: January 2, 2026 Payroll — Post Date: 2026-01-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/02/2026	20158	Wire Transfer	Electrfedtaxpaysystem			33,800.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.01022026.B	1FICA - FICA for Friday, January 2, 2026	01/02/2026	1,717.87	50 L 4810 5700 00 000 000000	1,717.87	
1FICA.01022026.D	1FICA - FICA for Friday, January 2, 2026	01/02/2026	1,717.87	10 L 4810 5700 00 000 000000	1,717.87	
1FIT.01022026.D	1FIT - FEDERAL TAX for Friday, January 2, 2026	01/02/2026	21,799.20	10 L 4810 5200 00 000 000000	21,790.84	
				40 L 4810 5200 00 000 000000	8.36	
1FITADDA.01022026.D	1FITADDA - FIT ADDITIONAL AMOUNT for Friday, January 2, 2026	01/02/2026	1,215.00	10 L 4810 5200 00 000 000000	1,215.00	
1MED.01022026.B	1MED - MEDICARE for Friday, January 2, 2026	01/02/2026	3,675.47	50 L 4810 5710 00 000 000000	3,675.47	
1MED.01022026.D	1MED - MEDICARE for Friday, January 2, 2026	01/02/2026	3,675.47	10 L 4810 5710 00 000 000000	3,674.51	
				40 L 4810 5710 00 000 000000	0.96	
01/02/2026	20159	Wire Transfer	Flex Plan Claims			1,969.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3FLEX.01022026.D	3FLEX - FLEX PLAN for Friday, January 2, 2026	01/02/2026	1,969.86	10 L 4810 5610 00 000 000000	1,969.86	
01/02/2026	20160	Wire Transfer	Ill Teachers' Retirement			23,570.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.01022026.D	2TRS - TRS for Friday, January 2, 2026	01/02/2026	17,938.69	10 L 4810 5100 00 000 000000	17,938.69	
2TRSDM.01022026.B	2TRSDM - TRS ADMIN BENEFIT & CONTR. for Friday, January 2, 2026	01/02/2026	3,673.65	10 L 4810 5100 00 000 000000	3,667.11	
				40 L 4810 5100 00 000 000000	6.54	
2TRSBENA.01022026.B	2TRSBENA - EMPLOYER TRS RETIRE. CONT. ADM for Friday, January 2, 2026	01/02/2026	236.75	10 L 4810 5100 00 000 000000	236.33	
				40 L 4810 5100 00 000 000000	0.42	

AP Check Register

AP Run: January 2, 2026 Payroll — Post Date: 2026-01-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/02/2026	20160	Wire Transfer	Ill Teachers' Retirement			23,570.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRSBENT. 01022026.B	2TRSBENT - EMPLOYER TRS RETIRE. CONT. TCH for Friday, January 2, 2026	01/02/2026	1,156.04			
				10 L 4810 5120 00 000 000000	1,156.04	
4SSPTRS.01022026.D	4SSPTRS - TRS SSP Deduction for Friday, January 2, 2026	01/02/2026	565.00			
				10 L 4810 5500 00 000 000000	565.00	
01/02/2026	20161	Wire Transfer	Illinois Dept Of Revenue			10,787.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1SIT.01022026.D	1SIT - IL STATE TAX for Friday, January 2, 2026	01/02/2026	10,787.60			
				10 L 4810 5300 00 000 000000	10,784.44	
				40 L 4810 5300 00 000 000000	3.16	
01/02/2026	20162	Wire Transfer	IMRF			4,438.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2IMRF.01022026.B	2IMRF - IMRF for Friday, January 2, 2026	01/02/2026	2,996.88			
				51 L 4810 5400 00 000 000000	2,996.88	
2IMRFT1.01022026.D	2IMRFT1 - IMRF TIER 1 for Friday, January 2, 2026	01/02/2026	655.78			
				10 L 4810 5400 00 000 000000	655.78	
2IMRFT2.01022026.D	2IMRFT2 - IMRF TIER 2 for Friday, January 2, 2026	01/02/2026	571.30			
				10 L 4810 5400 00 000 000000	571.30	
2IMRFVT1.01022026.D	2IMRFVT1 - IMRF VOLUNTARY REG TIER 1 for Friday, January 2, 2026	01/02/2026	196.81			
				10 L 4810 5400 00 000 000000	196.81	
2IMRFVT2.01022026.D	2IMRFVT2 - IMRF VOLUNTARY REG TIER 2 for Friday, January 2, 2026	01/02/2026	18.21			
				10 L 4810 5400 00 000 000000	18.21	
01/02/2026	20163	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3DEN.01022026.D	3DEN - DENTAL for Friday, January 2, 2026	01/02/2026	712.50			
				10 L 4810 5620 00 000 000000	712.50	

AP Check Register

AP Run: January 2, 2026 Payroll — Post Date: 2026-01-02 — AP Run Type: R

Roselle SD 12

Check Date	Check Number	Payment Type	Name			Check Amount
01/02/2026	20163	Wire Transfer	Roselle Schl Dist #12			3,460.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3DENFBP.01022026.B	3DENFBP - DENTAL FAMILY BOARD PAID for Friday, January 2, 2026	01/02/2026	420.80			
				10 L 4810 5620 00 000 000000		420.80
3DENFCL.01022026.B	3DENFCL - DENTAL FAMILY CLASSIFIED for Friday, January 2, 2026	01/02/2026	60.40			
				10 L 4810 5620 00 000 000000		60.40
3DENFCT.01022026.B	3DENFCT - DENTAL FAMILY CERTIFIED for Friday, January 2, 2026	01/02/2026	513.40			
				10 L 4810 5620 00 000 000000		513.40
3DENSBP.01022026.B	3DENSBP - DENTAL SINGLE BOARD PAID for Friday, January 2, 2026	01/02/2026	83.50			
				10 L 4810 5620 00 000 000000		83.50
3DENSCL.01022026.B	3DENSCL - DENTAL SINGLE CLASSIFIED for Friday, January 2, 2026	01/02/2026	501.00			
				10 L 4810 5620 00 000 000000		501.00
3DENSCT.01022026.B	3DENSCT - DENTAL SINGLE CERTIFIED for Friday, January 2, 2026	01/02/2026	1,169.00			
				10 L 4810 5620 00 000 000000		1,169.00
01/02/2026	20164	Wire Transfer	This Fund			3,770.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2ADMTHIS.01022026.B	2ADMTHIS - THIS BENEFIT FOR ADMINISTRATOR for Friday, January 2, 2026	01/02/2026	640.82			
				10 L 4810 5110 00 000 000000		639.68
				40 L 4810 5110 00 000 000000		1.14
2THISTCH.01022026.B	2THISTCH - THIS TEACHER BENEFIT for Friday, January 2, 2026	01/02/2026	1,335.46			
				10 L 4810 5110 00 000 000000		1,335.46
2THISTCH.01022026.D	2THISTCH - THIS TEACHER CONTRIBUTION for Friday, January 2, 2026	01/02/2026	1,793.90			
				10 L 4810 5110 00 000 000000		1,793.90

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Check Date	Check Number	Payment Type	Name			Check Amount
01/02/2026	20165	Wire Transfer	US OMNI & TSACG Consulting Services			7,688.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4AXA.01022026.D	4AXA - EQUITABLE for Friday, January 2, 2026	01/02/2026	2,876.20	10 L 4810 5500 00 000 000000	2,876.20	
4FIDLT.01022026.D	4FIDLT - FIDELITY INVESTMENTS for Friday, January 2, 2026	01/02/2026	1,600.00	10 L 4810 5500 00 000 000000	1,600.00	
4LINC.01022026.D	4LINC - LINCOLN INVESTMENT PLAN for Friday, January 2, 2026	01/02/2026	2,062.50	10 L 4810 5500 00 000 000000	2,062.50	
4OPP.01022026.D	4OPP - OPPONHEIMER for Friday, January 2, 2026	01/02/2026	1,125.00	10 L 4810 5500 00 000 000000	1,125.00	
ROTH403b.01022026.D	ROTH403b - ROTH403b for Friday, January 2, 2026	01/02/2026	25.00	10 L 4810 5500 00 000 000000	25.00	
01/02/2026	54199	Check	Aflac			9.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AFLINS.01022026.D	3AFLINS - AFLAC INSURANCE for Friday, January 2, 2026	01/02/2026	9.70	10 L 4810 5630 00 000 000000	9.70	
01/02/2026	54200	Check	Educational Benefit Coop			97,481.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3HLTF.01022026.D	3HLTF - HEALTH FAMILY for Friday, January 2, 2026	01/02/2026	2,750.15	10 L 4810 5600 00 000 000000	2,750.15	
3HLTF50.01022026.D	3HLTF50 - HEALTH FAMILY \$50 SURCHARGE for Friday, January 2, 2026	01/02/2026	4,600.24	10 L 4810 5600 00 000 000000	4,600.24	
3HLTF50A.01022026.D	3HLTF50A - HEALTH FAMILY \$50 SURCHARGE AD for Friday, January 2, 2026	01/02/2026	50.00	10 L 4810 5600 00 000 000000	50.00	
3HLTFBP.01022026.B	3HLTFBP - HEALTH FAMILY BOARD PAID for Friday, January 2, 2026	01/02/2026	9,429.00	10 L 4810 5600 00 000 000000	9,429.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/02/2026	54200	Check	Educational Benefit Coop	97,481.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3HLTFCL.01022026.B	3HLTFCL - HEALTH FAMILY CLASSIFIED for Friday, January 2, 2026	01/02/2026	2,042.95	10 L 4810 5600 00 000 000000	2,042.95
3HLTFCT.01022026.B	3HLTFCT - HEALTH FAMILY CERTIFIED for Friday, January 2, 2026	01/02/2026	24,515.40	10 L 4810 5600 00 000 000000	24,515.40
3HLTS.01022026.D	3HLTS - HEALTH SINGLE for Friday, January 2, 2026	01/02/2026	1,635.25	10 L 4810 5600 00 000 000000	1,635.25
3HLTSBP.01022026.B	3HLTSBP - HEALTH SINGLE BOARD PAID for Friday, January 2, 2026	01/02/2026	2,616.08	10 L 4810 5600 00 000 000000	2,616.08
3HLTSCL.01022026.B	3HLTSCL - HEALTH SINGLE CLASSIFIED for Friday, January 2, 2026	01/02/2026	8,240.61	10 L 4810 5600 00 000 000000	8,240.61
3HLTSCT.01022026.B	3HLTSCT - HEALTH SINGLE CERTIFIED for Friday, January 2, 2026	01/02/2026	21,190.14	10 L 4810 5600 00 000 000000	21,190.14
3HMOF.01022026.D	3HMOF - HMO FAMILY for Friday, January 2, 2026	01/02/2026	2,240.84	10 L 4810 5600 00 000 000000	2,240.84
3HMOFBP.01022026.B	3HMOFBP - HMO FAMILY BOARD PAID for Friday, January 2, 2026	01/02/2026	1,829.23	10 L 4810 5600 00 000 000000	1,829.23
3HMOFCT.01022026.B	3HMOFCT - HMO FAMILY CERTIFIED for Friday, January 2, 2026	01/02/2026	8,323.00	10 L 4810 5600 00 000 000000	8,323.00
3HMOPT.01022026.B	3HMOPT - HMO Family Part Time for Friday, January 2, 2026	01/02/2026	725.29	10 L 4810 5600 00 000 000000	725.29
3HMOPT.01022026.D	3HMOPT - HMO FAMILY PART TIME for Friday, January 2, 2026	01/02/2026	551.97	10 L 4810 5600 00 000 000000	551.97
3HMOS.01022026.D	3HMOS - HMO SINGLE for Friday, January 2, 2026	01/02/2026	342.63	10 L 4810 5600 00 000 000000	342.63

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Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	54200	Check	Educational Benefit Coop	97,481.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3HMOSCL.01022026.B	3HMOSCL - HMO SINGLE CLASSIFIED for Friday, January 2, 2026	01/02/2026	2,055.48	10 L 4810 5600 00 000 000000
				2,055.48
3HMOSCT.01022026.B	3HMOSCT - HMO SINGLE CERTIFIED for Friday, January 2, 2026	01/02/2026	4,110.96	10 L 4810 5600 00 000 000000
				4,110.96
5LIFEACL.01022026.B	5LIFEACL - LIFE INS ADM CLASSIFIED 12 MON for Friday, January 2, 2026	01/02/2026	20.69	10 L 4810 5600 00 000 000000
				20.69
5LIFEACT.01022026.B	5LIFEACT - LIFE INS ADM CERTIFIED12 MONTH for Friday, January 2, 2026	01/02/2026	70.66	10 L 4810 5600 00 000 000000
				70.66
5LIFECL.01022026.B	5LIFECL - LIFE INSURANCE CLASSIFIED for Friday, January 2, 2026	01/02/2026	29.40	10 L 4810 5600 00 000 000000
				29.40
5LIFEECT.01022026.B	5LIFEECT - LIFE INSURANCE CERTIFIED for Friday, January 2, 2026	01/02/2026	111.30	10 L 4810 5600 00 000 000000
				111.30
01/02/2026	54201	Check	Roselle Education Ass'n	2,225.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUE1.01022026.D	5READUE1 - REA DUES \$759 for Friday, January 2, 2026	01/02/2026	151.80	10 L 4810 5910 00 000 000000
				151.80
5READUE2.01022026.D	5READUE2 - REA DUES \$843.00 for Friday, January 2, 2026	01/02/2026	463.65	10 L 4810 5910 00 000 000000
				463.65
5READUE3.01022026.D	5READUE3 - REA DUES \$870 for Friday, January 2, 2026	01/02/2026	652.50	10 L 4810 5910 00 000 000000
				652.50
5READUE4.01022026.D	5READUE4 - REA DUE \$786.00 for Friday, January 2, 2026	01/02/2026	550.20	10 L 4810 5910 00 000 000000
				550.20

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Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	54201	Check	Roselle Education Ass'n	2,225.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5READUES. 01022026.D	5READUES - REA DUES \$814.00 for Friday, January 2, 2026	01/02/2026	407.00	
			10 L 4810 5910 00 000 000000	407.00
Total:				189,203.05

January 2, 2026 Payroll Summary

Type	Count	Amount
Regular Checks:	3	99,716.12
ACH Checks:	0	0.00
Wire Transfers:	8	89,486.93
Epayables:	0	0.00
Total:	11	189,203.05

AP Check Register

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Fund	Total
10 - Default	180,792.25
40 - Transportation Fund	20.58
50 - Social Security Fund	5,393.34
51 - IMRF Fund	2,996.88
	189,203.05